

To: Chan, Renee[Chan.Renee@EPA.GOV]
Cc: Ortesi, Marie[Ortesi.Marie@epa.gov]; Swann, Veronica[Swann.Veronica@epa.gov]
From: kfrazier@wrpt.us
Sent: Thur 11/12/2015 4:38:44 PM
Subject: RE: EPA received the Check for \$1,591.00

Can you possible call today or tomorrow? The week of the 23rd is a short week for us and our deadline is the 30th. We just need to know if the samples sent are acceptable as in-kind contribution? And do you need the payroll certification forms for Tad Williams or what else is needed for him? Please advise.

From: Chan, Renee [mailto:Chan.Renee@EPA.GOV]
Sent: Tuesday, November 10, 2015 6:27 PM
To: kfrazier@wrpt.us
Cc: Ortesi, Marie <Ortesi.Marie@epa.gov>; Swann, Veronica <Swann.Veronica@epa.gov>
Subject: FYI: EPA received the Check for \$1,591.00

Hi Kathy –

In case I didn't send you a note earlier – Yes, EPA's finance center received the check for indirect. Thanks!

Marie is looking at the documents that you sent over. We'll be in touch with you for a conference call probably for the last part of next week (either the 18, 19 , or 20th).
Would that work for you?

Thanks,

Renee Chan

R9-Grants Management Office, EMD-6-1

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From: Woods, Anna
Sent: Tuesday, November 03, 2015 9:49 AM
To: Chan, Renee <Chan.Renee@EPA.GOV>
Subject: Walker River Pauite Check for \$1,591.00

Hey, Renee! I received a check from Walker River resulting from an IG audit. Janet Thom sent me the 7 grants involved so I know where to put the credits. There are three grants that are closed where I will need a revised FFR. Before I pursue that angle, are there any other costs that might be returned as a result of this audit? I was thinking about holding off on the revisions if we might get more funds returned at some point in the future? There are two R9 grants (I99950312 and TX99T01101) and one HQ Grant (OS83466501)

Anna Woods

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Visit the LVFC website at: WWW2.EPA.gov/Financial

Visit Region 9 website at: <http://www.epa.gov/region9/funding/managing.html>

IMPORTANT!!! PLEASE REMEMBER WHEN DRAWING FUNDS IN ADVANCE, YOU MAY ONLY REQUEST THE AMOUNT REQUIRED FOR IMMEDIATE CASH NEEDS. ONCE THE FUNDS ARRIVE IN YOUR BANK, YOU SHOULD HAVE CHECKS WRITTEN WITHIN 3 DAYS.